

TAB

Approved For Release 1999/09/26 : CIA-RDP78-06621A000300090008-8

DATE	POST. REF.	GENERAL LEDGER ACCOUNT - BUDGETARY CONTROL	DEBIT	CREDIT	BALANCE
8/25	TELEPHONE	Approved For Release 1999/09/26 : CIA-RDP78-06621A000300090008-8			
29 August	CHECK #17				217 93
"	RENT, SEPTEMBER		177 50		177 50
"	PARKING		25 00		202 50
"	HONORARIUM		8 88		211 38
"	TELEPHONE		6 55		217 93
"	CHECK #41			217 93	
28 Sep.	RENT, OCTOBER		177 50		177 50
"	PARKING		25 00		202 50
"	HONORARIUM		8 88		211 38
"	TELEPHONE		6 55		217 93
"	CHECK #57			217 93	
26 Oct.	RENT, NOV.		177 50		177 50
"	PARKING		25 00		202 50
"	HONORARIUM		8 88		211 38
"	TELEPHONE		6 55		217 93
"	CHECK #76			217 93	
28 Nov.	RENT, DEC.		177 50		177 50
"	Parking		25 00		202 50
"	Honorarium		8 88		211 38
"	Telephone		6 55		217 93
"	CHECK #98			217 93	
27 Jan	C&P 4 Jan		6 55		6 55
"	Petty cash			6 55	
29 Dec	RENT, JAN		177 50		177 50
"	Parking		25 00		202 50
"	Honorarium		8 88		211 38
"	Telephone		6 82		218 20
"	CHECK #117			218 20	
27 Jan	RENT, FEB.		177 50		177 50
"	Parking		25 00		202 50
"	Honorarium		8 88		211 38
"	CHECK #134	Approved For Release 1999/09/26 : CIA-RDP78-06621A000300090008-8		211 38	
24 Feb	RENT, MARCH		177 50		177 50

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25X1C11a		Parking - \$25.00		GENERAL LEDGER ACCOUNT - BUDGETARY CONTROL		DEBIT		CREDIT		BALANCE	
DATE	POST. REF.										
27 DEC.		RENT, JANUARY				177 50					177 50
"		HONORARIUM				8 88					186 38
"		PARKING				25 00					211 38
"		TELEPHONE				6 55					217 93
"		CHECK # 45						217 93			—
7 FEB.		RENT, FEBRUARY				177 50					177 50
"		HONORARIUM				8 88					186 38
"		PARKING				25 00					211 38
"		TELEPHONE				6 13					217 51
"		CHECK # 78						217 51			—
1 MARCH		RENT, MARCH				177 50					177 50
"		HONORARIUM				8 88					186 38
"		PARKING				25 00					211 38
"		TELEPHONE				6 23					217 61
"		CHEQUE # 84						217 61			—
30 MAR		RENT, APRIL				177 50					177 50
"		HONORARIUM				8 88					186 38
"		PARKING				25 00					211 38
"		CHECK # 100						211 38			—
27 Apr		RENT				177 50					177 50
" "		HONORARIUM				8 88					186 38
" "		PARKING				25 00					211 38
" "		TELEPHONE				6 55					217 93
" "		CHECK # 125						217 93			—
27 MAY		RENT, JUNE				177 50					177 50
" "		HONORARIUM				8 88					186 38
" "		PARKING				25 00					211 38
" "		CHECK # 140						211 38			—
27 JUNE		RENT, JULY				177 50					177 50
"		PARKING				25 00					202 50
"		HONORARIUM				8 88					211 38
"		TELEPHONE				13 10					224 48